Br.	Ime	Početni saldo 31.12.2022.	Tekući promet 01.01.23..31.12.23		Ukupan promet ..31.12.2023.		Saldo 31.12.2023.
			Duguje	Potražuje	Duguje	Potražuje	
C13994	Belloli SA	0,00	1.115.716,81	1.115.716,81	1.115.716,81	1.115.716,81	0,00
C14004	SAS-TECHNIK Gmbh	0,00	0,00	0,00	0,00	0,00	0,00
C14072	Europfast Int. Spedition GmbH	211.179,78	0,00	211.179,78	211.179,78	211.179,78	0,00
C14099	SPOJ DOO	0,00	2.316.519,54	2.316.519,54	2.316.519,54	2.316.519,54	0,00
C14144	DELTA BLOC Nederland B.V.	0,00	13.907.891,24	13.907.891,24	13.907.891,24	13.907.891,24	0,00
C14148	Viabright, Lda	0,00	631.489,80	631.489,80	631.489,80	631.489,80	0,00
C14171	Ekonomik group doo	0,00	728.150,40	728.150,40	728.150,40	728.150,40	0,00
C14215	EURO-METALI DOO ZAGREB	0,00	46.014.278,57	32.963.401,56	46.014.278,57	32.963.401,56	13.050.877,01
C14228	VITO WINE HOUSE DOO	0,00	628.955,98	628.955,98	628.955,98	628.955,98	0,00
C14258	LEAR CORPORATION TETOVO	0,00	21.695.168,20	21.695.168,20	21.695.168,20	21.695.168,20	0,00
C14260	DSV ROAD GMBH	0,00	146.609,75	146.609,75	146.609,75	146.609,75	0,00
C14266	DOO GMG MONTENEGRO DANILOVGRAD	0,00	5.307.552,79	5.307.552,79	5.307.552,79	5.307.552,79	0,00
C14350	Hegelmann Express GmbH	0,00	246.287,37	246.287,37	246.287,37	246.287,37	0,00
C14359	GERNER Int. Spedition GmbH & Co. KG	0,00	1.592.850,65	895.667,13	1.592.850,65	895.667,13	697.183,52
C14386	TST Logistik GmbH	0,00	158.322,79	157.151,05	158.322,79	157.151,05	1.171,74
C14416	FRACASSO PRODUCTION DOO	0,00	112.946.328,42	86.016.942,57	112.946.328,42	86.016.942,57	26.929.385,85
C14419	VERTEX GmbH	0,00	188.749,48	188.749,48	188.749,48	188.749,48	0,00
C14437	ELEN	0,00	2.044.817,32	2.044.817,32	2.044.817,32	2.044.817,32	0,00
C14482	AVS Verkehrssicherung GmbH	0,00	49.184.247,64	0,00	49.184.247,64	0,00	49.184.247,64
C14560	SIGNAL ROAD MAINTENANCE & HYDRO COMPANY	0,00	53.640.551,53	41.015.905,57	53.640.551,53	41.015.905,57	12.624.645,96
C14570	DERASCO INDUSTRY DOO PODGORICA	0,00	107.899,18	107.899,18	107.899,18	107.899,18	0,00
C14644	MYTILINEOS CONSTRUCTION SINGLE MEMBER	0,00	45.987.675,48	20.439.121,93	45.987.675,48	20.439.121,93	25.548.553,55
C14645	RUEN INOKS AVTOMOBILE DOOEL KOČANI	0,00	148.856,83	148.856,83	148.856,83	148.856,83	0,00
C14698	VANJA SOKOLOVIĆ S.P. AUTO CENTAR ROGATICA	0,00	2.326.103,97	2.326.103,97	2.326.103,97	2.326.103,97	0,00
	Ukupno za KINO	**550.374.314,28**	**4.960.243.174,02**	**4.667.171.286,00**	**5.510.617.489,32**	**4.667.171.287,02**	**843.446.202,30**
	Ukupno u LVT	**550.374.314,28**	**4.960.243.174,02**	**4.667.171.286,00**	**5.510.617.489,32**	**4.667.171.287,02**	**843.446.202,30**

1.1.2023. 00:00:00 **31.12.2023. 00:00:00**